

Town of Fort Myers Beach  
 - Budget Detail by Object by Department by Fund - Unposted Transactions Included In Report  
 10 - General  
 00 - NA  
 From 10/1/2019 Through 5/31/2020

		Current Year Actual	Total Budget - Original
Revenues			
Communication Service	31500	(40,152.97)	0.00
Tax			
Local Business Tax	31600	(883.36)	0.00
Half Cent Sales Tax	33518	(39,579.52)	0.00
Mound House	34710	(1,200.00)	0.00
Programs & Tours			
Total Revenues		<u>(81,815.85)</u>	<u>0.00</u>
Total Revenue over		<u>(81,815.85)</u>	<u>0.00</u>
Expenses			

Town of Fort Myers Beach  
- Budget Detail by Object by Department by Fund - Unposted Transactions Included In Report  
10 - General  
10 - Town Council  
From 10/1/2019 Through 5/31/2020

		<u>Current Year Actual</u>	<u>Total Budget - Original</u>
Expenses			
Executive Salaries	51000	50,545.95	86,400.00
FICA	52100	3,866.75	6,610.00
Life and Health	52300	10.36	0.00
Workers Compensation'	52400	1,239.60	0.00
Lobbyist	53102	42,103.00	45,000.00
Other Services	53400	0.00	370.00
Studies and Agreements	53405	1,912.50	0.00
Publication	53408	10,817.07	9,500.00
Advertisement			
Stenographic Services	53409	6,783.84	10,560.00
Other Contractual	53420	300.00	0.00
Services			
Travel and Per Diem	54000	100.00	16,900.00
Cell Phone & Electronic	54102	2,887.64	6,000.00
Devices			
Promotional Activities	54800	0.00	(0.04)
Other Current Charges	54900	16,652.03	13,670.00
and Obligations			
Election Fees	54902	141.75	0.00
Books, Publications,	55400	2,475.00	3,210.00
Subscriptions and			
Memberships			
Contingency	58100	0.00	18,000.00
Total Expenses		<u>139,835.49</u>	<u>216,219.96</u>
Total Revenue over		<u>(139,835.49)</u>	<u>(216,219.96)</u>
Expenses			

Town of Fort Myers Beach  
- Budget Detail by Object by Department by Fund - Unposted Transactions Included In Report  
10 - General  
12 - Town Manager  
From 10/1/2019 Through 5/31/2020

		<u>Current Year Actual</u>	<u>Total Budget - Original</u>
Expenses			
Executive Salaries	51000	132,213.35	176,120.00
Personnel Benefits	51600	4,200.00	7,200.00
Benefit Allowance	51700	0.00	3,420.00
FICA	52100	6,790.44	13,475.00
Retirement	52200	0.00	17,615.00
Life and Health	52300	10,775.94	16,545.00
Workers Compensation'	52400	184.48	1,790.00
Travel and Per Diem	54000	40.00	3,140.00
Cell Phone & Electronic Devices	54102	1,529.13	1,300.00
Insurance	54500	17,376.48	1,615.00
Office Supplies	55100	0.00	500.00
Uniforms	55201	167.20	250.00
Books, Publications, Subscriptions and Memberships	55400	2,225.10	2,105.00
Contingency	58100	<u>0.00</u>	<u>50,000.00</u>
Total Expenses		<u>175,502.12</u>	<u>295,075.00</u>
Total Revenue over Expenses		<u>(175,502.12)</u>	<u>(295,075.00)</u>

Town of Fort Myers Beach  
- Budget Detail by Object by Department by Fund - Unposted Transactions Included In Report  
10 - General  
14 - Town Clerk  
From 10/1/2019 Through 5/31/2020

		Current Year Actual	Total Budget - Original
		<hr/>	<hr/>
Expenses			
Regular Wages	51200	162,833.71	185,175.00
Benefit Allowance	51700	0.00	3,305.00
FICA	52100	12,397.50	14,440.00
Retirement	52200	13,435.47	17,345.00
Life and Health	52300	21,277.53	43,290.00
Workers Compensation'	52400	374.40	2,165.00
Professional Services	53108	156.36	0.00
Other Services	53400	0.00	900.00
Contracted Labor	53402	0.00	73,575.00
Publication	53408	740.00	0.00
Advertisement			
Stenographic Services	53409	0.00	12,000.00
Travel and Per Diem	54000	0.00	4,270.00
Communications	54100	0.00	1,200.00
Services			
Cell Phone & Electronic Devices	54102	1,601.52	0.00
Insurance	54500	18,611.20	3,070.00
Office Supplies	55100	0.00	500.00
Books, Publications, Subscriptions and Memberships	55400	1,290.00	4,500.00
Total Expenses		<hr/> 232,717.69	<hr/> 365,735.00
Total Revenue over Expenses		<hr/> <hr/> (232,717.69)	<hr/> <hr/> (365,735.00)

Town of Fort Myers Beach  
- Budget Detail by Object by Department by Fund - Unposted Transactions Included In Report  
10 - General  
16 - Finance  
From 10/1/2019 Through 5/31/2020

		Current Year Actual	Total Budget - Original
<hr/>			
Revenues			
Ad Valorem Taxes	31100	2,675,841.71	3,104,235.00
Public Service Tax	31410	521,643.46	800,000.00
Gas Utility Tax	31440	8,074.29	9,540.00
Communication Service Tax	31500	361,908.93	540,200.00
Local Business Tax	31600	1,950.06	4,000.00
Solid Waste Franchise	32370	48,593.56	83,000.00
State Revenue Sharing Proceeds	33512	116,491.49	140,000.00
Mobile Home License	33514	10,540.24	11,000.00
Alcoholic Beverages License	33515	25,740.88	21,000.00
Half Cent Sales Tax	33518	377,430.15	495,000.00
Administrative Charge	34130	160,026.10	240,000.00
Solid Waste Fees	34340	(964.39)	0.00
Harborage User Fees	34420	0.00	170,000.00
Other Fines & Forfeiture	35910	2,863.66	0.00
Interest Income	36110	0.00	67,000.00
Miscellaneous	36900	1,132.97	30,000.00
Transfers In from Reserves	38190	0.00	1,056,240.00
Total Revenues		<hr/> 4,311,273.11	<hr/> 6,771,215.00
<hr/>			
Expenses			
Regular Wages	51200	139,595.20	217,745.00
Personnel Benefits	51600	0.00	1,790.00
FICA	52100	10,398.05	16,800.00
Retirement	52200	5,010.43	9,330.00
Life and Health	52300	24,183.68	24,595.00
Workers Compensation'	52400	282.02	6,370.00
Accounting and Auditing	53200	35,309.75	40,000.00
Accounting Services	53201	12,732.83	16,950.00
Contracted Services	53401	3,027.85	0.00
Contracted Labor	53402	33,031.74	45,000.00
Travel and Per Diem	54000	1,767.89	4,725.00
Cell Phone & Electronic Devices	54102	531.84	1,800.00
Information Technology Services	54105	660.00	0.00
Insurance	54500	17,386.72	7,000.00
Bank Charges	54901	5,580.18	58,000.00
Merchant Credit Card Fees	54916	2,873.42	0.00
Office Supplies	55100	256.67	0.00
Books, Publications, Subscriptions and Memberships	55400	514.00	600.00
Training	55500	2,395.00	0.00
Total Expenses		<hr/> 295,537.27	<hr/> 450,705.00
<hr/>			
Total Revenue over Expenses		<hr/> <hr/> 4,015,735.84	<hr/> <hr/> 6,320,510.00

Town of Fort Myers Beach  
- Budget Detail by Object by Department by Fund - Unposted Transactions Included In Report  
10 - General  
17 - Short Term Rental Services  
From 10/1/2019 Through 5/31/2020

		Current Year Actual	Total Budget - Original
		<hr/>	<hr/>
Revenues			
Registration Fees	34192	(100.00)	0.00
New Short Term Rental	34193	<u>130,000.00</u>	<u>80,000.00</u>
Total Revenues		<u>129,900.00</u>	<u>80,000.00</u>
Expenses			
Workers Compensation'	52400	21.36	0.00
Other Services	53400	37,044.86	35,000.00
Contracted Labor	53402	17,896.17	23,920.00
Office Supplies	55100	0.00	1,800.00
Books, Publications, Subscriptions and Memberships	55400	2,044.86	0.00
Total Expenses		<u>57,007.25</u>	<u>60,720.00</u>
Total Revenue over Expenses		<u><u>72,892.75</u></u>	<u><u>19,280.00</u></u>

Town of Fort Myers Beach  
- Budget Detail by Object by Department by Fund - Unposted Transactions Included In Report  
10 - General  
18 - Legal  
From 10/1/2019 Through 5/31/2020

		Current Year Actual	Total Budget - Original
		<hr/>	<hr/>
Expenses			
Legal	53101	125,995.61	126,000.00
Other Services	53400	0.00	100,000.00
Books, Publications, Subscriptions and Memberships	55400	95.00	0.00
		<hr/>	<hr/>
Total Expenses		126,090.61	226,000.00
		<hr/>	<hr/>
Total Revenue over Expenses		(126,090.61)	(226,000.00)
		<hr/>	<hr/>

Town of Fort Myers Beach  
- Budget Detail by Object by Department by Fund - Unposted Transactions Included In Report  
10 - General  
19 - General Government  
From 10/1/2019 Through 5/31/2020

		Current Year Actual	Total Budget - Original
<b>Revenues</b>			
Election Qualifying Fees	32901	4,852.25	0.00
Original Short Term Rental Fees	32920	0.00	2,200.00
Special Events Permits	32940	1,020.00	15,000.00
Mobile Home License	33514	47.00	0.00
Estopple Fees	34191	0.00	3,000.00
Merchandise	36001	1,326.79	0.00
Interest Income	36110	84,469.88	0.00
Fireworks Donations	36605	15,000.00	0.00
Street Performers License	36700	0.00	3,000.00
Miscellaneous	36900	8,897.83	0.00
Miscellaneous - Claims / Premium Reimb	36901	12,511.62	0.00
Other Misc. Revenue	36902	1.00	0.00
<b>Total Revenues</b>		<u>128,126.37</u>	<u>23,200.00</u>
<b>Expenses</b>			
Life and Health	52300	812.50	0.00
Professional Services	53100	48,750.00	287,305.04
Professional Services	53108	45.00	0.00
Accounting Services	53201	39.22	0.00
Other Services	53400	35,218.14	124,000.00
Contracted Services	53401	16,086.44	17,700.00
Pest Control	53407	760.00	0.00
Publication	53408	10.00	0.00
Advertisement			
Other Contractual Services	53420	0.00	10,000.00
Telephone Service	54101	51,112.42	35,000.00
Cell Phone & Electronic Devices	54102	75.94	0.00
Web Service	54103	5,056.13	26,000.00
Internet Service	54104	5,180.97	6,555.00
Information Technology Services	54105	116,394.19	169,400.00
Emergency Communications Services	54107	1,456.33	3,500.00
Freight and Postage Services	54200	12,298.10	14,400.00
Utility Services	54300	4,918.91	8,400.00
Electricity	54301	8,351.78	14,100.00
Recycling	54303	0.00	350.00
Storage Facility Rental	54401	6,606.40	0.00
Copier Rental	54402	14,967.89	14,145.00
Insurance	54500	7,250.00	115,380.00
Repairs & Maintenance Building	54601	10,284.59	7,385.00
Repairs & Maintenance Landscape Etc	54602	0.00	1,000.00
Repairs & Maintenance Facilities	54605	3,315.00	6,950.00
Promotional Activities	54800	0.00	5,300.00



Town of Fort Myers Beach  
- Budget Detail by Object by Department by Fund - Unposted Transactions Included In Report  
10 - General  
19 - General Government  
From 10/1/2019 Through 5/31/2020

		<u>Current Year Actual</u>	<u>Total Budget - Original</u>
Keep Lee County Beautiful	54801	1,500.00	1,500.00
Horizon Council & Charlotte Harbor	54803	5,000.00	5,000.00
Other Current Charges and Obligations	54900	4,551.84	7,200.00
Bank Charges	54901	27.91	0.00
Election Fees	54902	1,176.00	0.00
After School Program	54903	2,254.24	23,000.00
Licenses, Permits and Fees	54906	1,192.26	1,200.00
Other Contract Services - Special Events	54915	20,000.80	6,000.00
Merchant Credit Card Fees	54916	385.13	0.00
Office Supplies	55100	11,491.77	23,000.00
Operating Supplies	55200	6,495.56	8,000.00
Drinking Water	55203	425.60	0.00
Books, Publications, Subscriptions and Memberships	55400	2,553.00	6,000.00
Contingency	58100	0.00	250,000.00
Transfer Out to Gas Tax Fund	59105	0.00	23,000.00
Transfer Out to Capital	59112	860,683.36	1,354,825.00
Transfer out to Stormwater	59113	207,316.64	310,975.00
Transfer Out to Gas	59115	<u>66,666.64</u>	<u>100,000.00</u>
Total Expenses		<u>1,540,710.70</u>	<u>2,986,570.04</u>
Total Revenue over Expenses		<u><u>(1,412,584.33)</u></u>	<u><u>(2,963,370.04)</u></u>

Town of Fort Myers Beach  
- Budget Detail by Object by Department by Fund - Unposted Transactions Included In Report  
10 - General  
20 - Community Development  
From 10/1/2019 Through 5/31/2020

		Current Year Actual	Total Budget - Original
<hr/>			
Revenues			
FMB Permits & Zoning Fee	32200	575.00	0.00
Zoning Fees	32900	53,738.27	155,000.00
Tables/Use of Right Away	34194	0.00	50,000.00
Enviromental Restoration	34370	700.00	0.00
Flood Plain Review Fees	34390	21,212.00	35,000.00
Miscellaneous	36900	0.35	0.00
Total Revenues		<hr/> 76,225.62	<hr/> 240,000.00
<hr/>			
Expenses			
Regular Wages	51200	26,866.96	44,635.00
Overtime	51400	33.00	0.00
Benefit Allowance	51700	0.00	855.00
FICA	52100	2,057.81	3,480.00
Retirement	52200	1,076.00	4,420.00
Life and Health	52300	7,963.79	11,440.00
Workers Compensation'	52400	1,051.12	0.00
Planning Services	53106	32,019.00	19,250.00
Professional Services	53108	104.93	0.00
Other Services	53400	1,885.00	0.00
Contracted Services	53401	166,282.23	86,000.00
Contracted Labor	53402	4,250.00	0.00
Studies and Agreements	53405	0.00	139,500.00
Publication	53408	0.00	1,200.00
Advertisement			
Other Contractual Services	53420	29,162.95	24,500.00
Travel and Per Diem	54000	883.11	1,000.00
Cell Phone & Electronic Devices	54102	593.65	480.00
Information Technology Services	54105	5,112.18	0.00
GIS Services	54106	0.00	800.00
Freight and Postage Services	54200	31.35	1,200.00
Insurance	54500	3,479.36	0.00
Repairs & Maintenance Vehicles	54604	102.00	0.00
Printing and Binding	54700	0.00	600.00
Other Current Charges and Obligations	54900	7,725.00	60.00
Licenses, Permits and Fees	54906	125.00	0.00
Merchandise for Resale	54908	923.79	0.00
Merchant Credit Card Fees	54916	385.13	0.00
Office Supplies	55100	732.16	1,200.00
Operating Supplies	55200	1,110.90	900.00
Fuel	55206	136.01	0.00
Books, Publications, Subscriptions and Memberships	55400	4,808.34	800.00

Town of Fort Myers Beach  
- Budget Detail by Object by Department by Fund - Unposted Transactions Included In Report  
10 - General  
20 - Community Development  
From 10/1/2019 Through 5/31/2020

		Current Year Actual	Total Budget - Original
		<u>                    </u>	<u>                    </u>
Training	55500	455.00	2,760.00
Total Expenses		<u>299,355.77</u>	<u>345,080.00</u>
Total Revenue over Expenses		<u>(223,130.15)</u>	<u>(105,080.00)</u>

Town of Fort Myers Beach  
- Budget Detail by Object by Department by Fund - Unposted Transactions Included In Report  
10 - General  
21 - Code Enforcement  
From 10/1/2019 Through 5/31/2020

		Current Year Actual	Total Budget - Original
<hr/>			
Revenues			
Code Case Fees	32930	3,650.00	42,600.00
Code Enforcement Liens Release	32931	400.00	6,000.00
Estoppel Fees	34191	6,450.00	0.00
Tables/Use of Right Away	34194	250.00	0.00
Code Citation	35400	61,265.00	54,240.00
Code Enforcement Fees	35410	285,348.77	46,050.00
Total Revenues		<u>357,363.77</u>	<u>148,890.00</u>
<hr/>			
Expenses			
Regular Wages	51200	63,924.92	155,685.00
Overtime	51400	150.54	0.00
Benefit Allowance	51700	0.00	2,000.00
FICA	52100	4,682.10	7,970.00
Retirement	52200	1,882.05	10,260.00
Life and Health	52300	15,748.52	29,370.00
Workers Compensation'	52400	1,702.96	4,075.00
Special Master	53105	8,606.50	15,000.00
Contracted Services	53401	30,889.41	23,920.00
Travel and Per Diem	54000	0.00	300.00
Cell Phone & Electronic Devices	54102	1,636.53	480.00
Freight and Postage Services	54200	676.51	1,200.00
Insurance	54500	7,268.56	0.00
Repairs & Maintenance Vehicles	54604	74.90	0.00
Printing and Binding	54700	0.00	1,200.00
Other Current Charges and Obligations	54900	1,012.50	18,600.00
Office Supplies	55100	2,421.68	600.00
Operating Supplies	55200	0.00	600.00
Fuel	55206	0.00	600.00
Books, Publications, Subscriptions and Memberships	55400	1,811.30	600.00
Training	55500	100.00	0.00
Total Expenses		<u>142,588.98</u>	<u>272,460.00</u>
<hr/>			
Total Revenue over Expenses		<u>214,774.79</u>	<u>(123,570.00)</u>

Town of Fort Myers Beach  
- Budget Detail by Object by Department by Fund - Unposted Transactions Included In Report  
10 - General  
30 - Public Works Admin  
From 10/1/2019 Through 5/31/2020

		Current Year Actual	Total Budget - Original
Revenues			
Plans Review Fee	32210	419.24	0.00
Total Revenues		<u>419.24</u>	<u>0.00</u>
Expenses			
Regular Wages	51200	83,649.34	106,695.00
Overtime	51400	217.50	0.00
Benefit Allowance	51700	0.00	2,070.00
FICA	52100	6,511.15	8,320.00
Retirement	52200	8,998.78	10,875.00
Life and Health	52300	17,362.82	23,290.00
Workers Compensation'	52400	119.84	2,295.00
Professional Services	53100	286.25	0.00
Engineering Services	53104	22,141.80	35,000.00
Contracted Services	53401	495.00	0.00
Travel and Per Diem	54000	0.00	1,500.00
Communications Services	54100	410.52	9,200.00
Cell Phone & Electronic Devices	54102	448.56	1,215.00
Web Service	54103	6.93	0.00
Electricity	54301	31.63	0.00
Insurance	54500	10,746.32	0.00
Licenses, Permits and Fees	54906	411.50	0.00
Office Supplies	55100	338.05	500.00
Operating Supplies	55200	65.61	300.00
Uniforms	55201	0.00	500.00
Books, Publications, Subscriptions and Memberships	55400	309.00	1,060.00
Training	55500	<u>35.00</u>	<u>1,500.00</u>
Total Expenses		<u>152,585.60</u>	<u>204,320.00</u>
Total Revenue over Expenses		<u>(152,166.36)</u>	<u>(204,320.00)</u>

Town of Fort Myers Beach  
- Budget Detail by Object by Department by Fund - Unposted Transactions Included In Report  
10 - General  
31 - Public Works Maintenance  
From 10/1/2019 Through 5/31/2020

		Current Year Actual	Total Budget - Original
Revenues			
Miscellaneous	36900	580.79	0.00
Total Revenues		<u>580.79</u>	<u>0.00</u>
Expenses			
Regular Wages	51200	230,583.15	290,125.00
Overtime	51400	13,908.62	40,000.00
Benefit Allowance	51700	0.00	5,615.00
FICA	52100	18,358.22	25,685.00
Retirement	52200	25,773.32	29,580.00
Life and Health	52300	71,520.37	100,875.00
Workers Compensation'	52400	18,480.99	65,605.00
Professional Services	53108	104.63	0.00
Other Services	53400	1,084.49	4,500.00
Contracted Labor	53402	3,766.25	10,000.00
Travel and Per Diem	54000	0.00	500.00
Cell Phone & Electronic Devices	54102	5,698.33	9,500.00
Web Service	54103	6.93	0.00
Freight and Postage Services	54200	0.00	300.00
Electricity	54301	573.87	0.00
Waste	54302	15,331.93	20,000.00
Recycling	54303	496.71	0.00
Equipment Rental	54404	954.09	2,000.00
Insurance	54500	53,558.40	26,200.00
Repairs & Maintenance Landscape Etc	54602	2,367.37	15,000.00
Repairs & Maintenance Equipment	54603	6,784.75	15,000.00
Repairs & Maintenance Vehicles	54604	12,887.65	15,000.00
Repairs & Maintenance Facilities	54605	1,267.22	2,000.00
Repairs & Maintenance Infrastructure	54606	0.00	500.00
Licenses, Permits and Fees	54906	0.00	300.00
Office Supplies	55100	550.00	300.00
Operating Supplies	55200	9,339.96	15,000.00
Uniforms	55201	9,158.65	27,800.00
Emergency Supplies	55202	78.20	0.00
Drinking Water	55203	642.15	0.00
Small Tools & Equipment	55204	1,969.11	7,500.00
Fuel	55206	8,957.94	20,000.00
Training	55500	0.00	4,500.00
Debt Principal	71000	5,817.62	0.00
Debt Interest	72000	1,815.10	0.00
Total Expenses		<u>521,836.02</u>	<u>753,385.00</u>
Total Revenue over Expenses		<u>(521,255.23)</u>	<u>(753,385.00)</u>

Town of Fort Myers Beach  
- Budget Detail by Object by Department by Fund - Unposted Transactions Included In Report  
10 - General  
32 - Times Square  
From 10/1/2019 Through 5/31/2020

		Current Year Actual	Total Budget - Original
Revenues			
Tables/Use of Right Away	34194	66,444.22	0.00
Total Revenues		<u>66,444.22</u>	<u>0.00</u>
Expenses			
Pest Control	53407	0.00	500.00
Other Contractual Services	53420	(19,718.49)	600.00
Utility Services	54300	689.08	1,000.00
Electricity	54301	863.14	1,300.00
Waste	54302	8,003.80	0.00
Equipment Rental	54404	1,405.96	2,000.00
Repairs and Maintenance Services	54600	156.55	0.00
Repairs & Maintenance Landscape Etc	54602	5,127.61	5,000.00
Repairs & Maintenance Equipment	54603	10,777.39	5,000.00
Repairs & Maintenance Facilities	54605	9,583.30	12,400.00
Repair & Maintenance Street Lighting	54607	9,191.72	7,000.00
Operating Supplies	55200	<u>0.00</u>	<u>2,500.00</u>
Total Expenses		<u>26,080.06</u>	<u>37,300.00</u>
Total Revenue over Expenses		<u><u>40,364.16</u></u>	<u><u>(37,300.00)</u></u>

Town of Fort Myers Beach  
- Budget Detail by Object by Department by Fund - Unposted Transactions Included In Report  
10 - General  
33 - Maritime  
From 10/1/2019 Through 5/31/2020

		Current Year Actual	Total Budget - Original
<hr/>			
Revenues			
WCIND Grant - Law Enforcement	33420	21,636.00	25,000.00
FBIP Grant	33740	65,500.00	0.00
Harborage User Fees	34420	(330.00)	0.00
Total Revenues		<u>86,806.00</u>	<u>25,000.00</u>
Expenses			
Regular Wages	51200	3,525.50	0.04
FICA	52100	262.54	0.04
Retirement	52200	0.00	0.04
Other Services	53400	158.00	0.00
Contracted Services	53401	0.00	(0.04)
Publication	53408	0.00	(0.04)
Advertisement			
Other Contractual Services	53420	8,300.00	0.00
Other Contractual Services - Law Enforcement	53421	36,552.00	50,000.00
Other Contractual Svc - Grant Match	53425	9,800.00	10,000.00
Communications Services	54100	0.00	(0.04)
Electricity	54301	71.75	300.00
Repairs and Maintenance Services	54600	0.00	15,000.04
Repairs & Maintenance Lanscape Etc	54602	0.00	2,500.00
Repairs & Maintenance Equipment	54603	78.41	2,000.00
Repairs & Maintenance Facilities	54605	3,297.61	8,000.00
Repair and Maintenance of Water Ways	54615	374.03	25,000.00
Operating Supplies	55200	54.78	13,999.92
Uniforms	55201	0.00	500.00
Small Tools & Equipment	55204	0.00	0.04
Fuel	55206	417.57	0.04
Training	55500	0.00	(0.04)
Total Expenses		<u>62,892.19</u>	<u>127,300.00</u>
Total Revenue over Expenses		<u><u>23,913.81</u></u>	<u><u>(102,300.00)</u></u>



Town of Fort Myers Beach  
- Budget Detail by Object by Department by Fund - Unposted Transactions Included In Report  
10 - General  
34 - Parking Meter Operations  
From 10/1/2019 Through 5/31/2020

		Current Year Actual	Total Budget - Original
Revenues			
Tables/Use of Right Away	34194	31,325.00	0.00
Parking Facilities Revenue	34450	725,519.39	1,200,000.00
Miscellaneous	36900	51.00	0.00
Total Revenues		<u>756,895.39</u>	<u>1,200,000.00</u>
Expenses			
Regular Wages	51200	181,865.26	299,625.00
Overtime	51400	50.14	0.00
Benefit Allowance	51700	0.00	2,505.00
FICA	52100	13,310.08	25,225.00
Retirement	52200	9,870.77	13,165.00
Life and Health	52300	36,022.47	49,680.00
Workers Compensation'	52400	7,228.56	13,725.00
Legal	53101	1,640.10	0.00
Professional Services	53108	111.18	0.00
Contracted Services	53401	29,276.26	24,000.00
Cell Phone & Electronic Devices	54102	3,988.79	7,900.00
Information Technology Services	54105	550.00	900.00
Freight and Postage Services	54200	82.73	500.00
Insurance	54500	25,597.92	11,100.00
Repairs and Maintenance Services	54600	1,165.00	2,500.00
Repairs & Maintenance Equipment	54603	333.41	0.00
Repairs & Maintenance Vehicles	54604	473.95	5,000.00
Printing and Binding	54700	0.00	1,000.00
Other Current Charges and Obligations	54900	1,012.50	0.00
Bank Charges	54901	278.75	0.00
Licenses, Permits and Fees	54906	127.99	0.00
Other Contract Services - Teen Program	54911	260.00	0.00
Merchant Credit Card Fees	54916	28,974.98	0.00
Office Supplies	55100	1,064.76	500.00
Operating Supplies	55200	3,841.21	6,000.00
Uniforms	55201	2,256.86	3,500.00
Small Tools & Equipment	55204	822.59	800.00
Fuel	55206	303.98	4,500.00
Training	55500	250.00	0.00
Total Expenses		<u>350,760.24</u>	<u>472,125.00</u>
Total Revenue over Expenses		<u><u>406,135.15</u></u>	<u><u>727,875.00</u></u>

Town of Fort Myers Beach  
- Budget Detail by Object by Department by Fund - Unposted Transactions Included In Report  
10 - General  
35 - Storm Water Maintenance  
From 10/1/2019 Through 5/31/2020

		<u>Current Year Actual</u>	<u>Total Budget - Original</u>
Expenses			
Regular Wages	51200	0.00	(0.04)
FICA	52100	0.00	0.04
Repairs and Maintenance Services	54600	0.00	0.04
Repairs & Maintenance Infrastructure	54606	0.00	0.04
Repairs and Maintenance of Swales & Ditches	54609	0.00	(0.04)
Contingency	58100	0.00	0.04
Total Expenses		<u>0.00</u>	<u>0.08</u>
Total Revenue over Expenses		<u><u>0.00</u></u>	<u><u>(0.08)</u></u>

Town of Fort Myers Beach  
- Budget Detail by Object by Department by Fund - Unposted Transactions Included In Report  
10 - General  
36 - Mooring operations  
From 10/1/2019 Through 5/31/2020

		Current Year Actual	Total Budget - Original
Revenues			
Harborage User Fees	34420	123,990.03	0.00
Pump Out Services	34425	855.00	0.00
Total Revenues		<u>124,845.03</u>	<u>0.00</u>
Expenses			
Regular Wages	51200	11,524.87	23,920.00
Overtime	51400	168.75	0.00
Benefit Allowance	51700	0.00	480.00
FICA	52100	869.52	1,870.00
Retirement	52200	0.00	2,440.00
Other Services	53400	574.00	0.00
Contracted Services	53401	68,414.56	89,000.00
Publication	53408	1,680.00	2,600.00
Advertisement			
Travel and Per Diem	54000	329.47	0.00
Communications	54100	0.00	500.00
Services			
Cell Phone & Electronic	54102	288.56	600.00
Devices			
Freight and Postage	54200	26.35	0.00
Services			
Electricity	54301	55.86	0.00
Insurance	54500	2,611.92	11,100.00
Repairs and	54600	5,931.25	10,000.00
Maintenance Services			
Repairs & Maintenance	54603	2,799.15	3,000.00
Equipment			
Operating Supplies	55200	1,840.64	14,000.00
Uniforms	55201	409.80	0.00
Small Tools &	55204	0.00	1,000.00
Equipment			
Fuel	55206	448.08	2,500.00
Training	55500	0.00	2,000.00
Total Expenses		<u>97,972.78</u>	<u>165,010.00</u>
Total Revenue over		<u>26,872.25</u>	<u>(165,010.00)</u>
Expenses			

Town of Fort Myers Beach  
- Budget Detail by Object by Department by Fund - Unposted Transactions Included In Report  
10 - General  
50 - Bay Oaks Recreation Center  
From 10/1/2019 Through 5/31/2020

		Current Year Actual	Total Budget - Original
Revenues			
BORC Revenue	34750	43,377.95	55,000.00
BORC Donations	36603	1,000.00	1,000.00
Total Revenues		44,377.95	56,000.00
Expenses			
Regular Wages	51200	193,172.92	426,325.00
Overtime	51400	924.98	3,000.00
Benefit Allowance	51700	0.00	4,890.00
FICA	52100	14,390.00	33,860.00
Retirement	52200	15,141.03	25,255.00
Life and Health	52300	41,782.23	45,190.00
Workers Compensation'	52400	8,315.92	10,965.00
Professional Services	53108	45.00	0.00
Other Services	53400	(1,068.50)	8,920.00
Contracted Services	53401	5,492.63	0.00
Studies and Agreements	53405	0.00	6,120.00
Pest Control	53407	630.00	1,000.00
Other Contractual Services	53420	0.00	580.00
Travel and Per Diem	54000	0.00	1,680.00
Communications Services	54100	0.00	3,660.00
Cell Phone & Electronic Devices	54102	2,341.59	3,600.00
Internet Service	54104	3,260.20	1,700.00
Emergency Communications Services	54107	0.00	635.00
Freight and Postage Services	54200	0.00	200.00
Utility Services	54300	22,021.21	30,000.00
Electricity	54301	22,392.13	39,600.00
Waste	54302	1,145.86	0.00
Copier Rental	54402	1,858.69	5,845.00
Equipment Rental	54404	0.00	750.00
Insurance	54500	39,747.15	12,350.00
Repairs and Maintenance Services	54600	0.00	26,000.00
Repairs & Maintenance Building	54601	611.51	0.00
Repairs & Maintenance Landscape Etc	54602	15,920.29	22,100.00
Repairs & Maintenance Equipment	54603	2,087.62	6,500.00
Repairs & Maintenance Vehicles	54604	2,661.30	1,000.00
Repairs & Maintenance Facilities	54605	7,545.92	9,800.00
Promotional Activities	54800	318.00	2,500.00
Other Current Charges and Obligations	54900	0.00	115.00
Bank Charges	54901	579.60	180.00
After School Program	54903	1,454.82	23,000.00

Town of Fort Myers Beach  
- Budget Detail by Object by Department by Fund - Unposted Transactions Included In Report  
10 - General  
50 - Bay Oaks Recreation Center  
From 10/1/2019 Through 5/31/2020

		<u>Current Year Actual</u>	<u>Total Budget - Original</u>
Licenses, Permits and Fees	54906	2,739.80	0.00
Other Contract Services - Teen Program	54911	50.48	2,770.00
Other Contract Services - Youth Program	54912	1,019.99	4,400.00
Other Contract Services - Athletic Program	54913	12,217.50	16,300.00
Other Contract Services - Senior Program	54914	14,305.38	16,290.00
Other Contract Services - Special Events	54915	6,496.72	15,200.00
Merchant Credit Card Fees	54916	654.43	1,000.00
Office Supplies	55100	339.33	2,000.00
Operating Supplies	55200	5,598.19	10,910.00
Uniforms	55201	200.07	1,500.00
Emergency Supplies	55202	0.00	250.00
Small Tools & Equipment	55204	316.13	0.00
Fuel	55206	20.65	1,100.00
Books, Publications, Subscriptions and Memberships	55400	78.69	1,135.00
Training	55500	<u>339.00</u>	<u>2,300.00</u>
Total Expenses		<u>447,148.46</u>	<u>832,475.00</u>
Total Revenue over Expenses		<u>(402,770.51)</u>	<u>(776,475.00)</u>

Town of Fort Myers Beach  
- Budget Detail by Object by Department by Fund - Unposted Transactions Included In Report  
10 - General  
51 - Bay Oaks Pool  
From 10/1/2019 Through 5/31/2020

		Current Year Actual	Total Budget - Original
Revenues			
Pool Revenue	34720	14,411.00	50,000.00
Miscellaneous	36900	11.20	0.00
Total Revenues		<u>14,422.20</u>	<u>50,000.00</u>
Expenses			
Regular Wages	51200	77,577.79	146,795.00
Overtime	51400	1,019.20	3,400.00
Benefit Allowance	51700	0.00	1,375.00
FICA	52100	6,012.78	11,605.00
Retirement	52200	3,790.16	7,155.00
Life and Health	52300	16,631.83	21,515.00
Workers Compensation'	52400	4,312.72	10,965.00
Professional Services	53108	138.96	0.00
Accounting Services	53201	0.00	140.00
Other Services	53400	0.00	1,670.00
Contracted Services	53401	1,320.00	0.00
Pest Control	53407	270.00	960.00
Other Contractual Services	53420	0.00	140.00
Travel and Per Diem	54000	0.00	360.00
Communications Services	54100	0.00	2,160.00
Telephone Service	54101	252.99	200.00
Cell Phone & Electronic Devices	54102	370.85	1,680.00
Emergency Communications Services	54107	0.00	635.00
Utility Services	54300	12,111.13	14,970.00
Electricity	54301	10,995.61	17,600.00
Insurance	54500	19,799.21	12,500.00
Repairs and Maintenance Services	54600	172.10	19,350.00
Repairs & Maintenance Equipment	54603	47.96	0.00
Repairs & Maintenance Facilities	54605	1,867.31	7,500.00
Other Current Charges and Obligations	54900	0.00	60.00
Bank Charges	54901	425.52	215.00
Licenses, Permits and Fees	54906	1,140.00	3,775.00
Merchant Credit Card Fees	54916	298.90	1,000.00
Office Supplies	55100	197.87	500.00
Operating Supplies	55200	7,516.11	25,750.00
Uniforms	55201	0.00	700.00
Emergency Supplies	55202	0.00	450.00
Total Expenses		<u>166,269.00</u>	<u>315,125.00</u>
Total Revenue over Expenses		<u>(151,846.80)</u>	<u>(265,125.00)</u>

Town of Fort Myers Beach  
- Budget Detail by Object by Department by Fund - Unposted Transactions Included In Report  
10 - General  
70 - Mound House  
From 10/1/2019 Through 5/31/2020

		Current Year Actual	Total Budget - Original
Revenues			
Mound House Grant	33410	2,025.00	0.00
Mound House Programs & Tours	34710	18,895.51	32,000.00
Mound House Admissions	34733	25,247.24	70,000.00
Mound House Memberships	34734	7,656.00	6,500.00
Merchandise	36001	17,510.36	32,000.00
Mound House Rentals	36201	400.00	0.00
Mound House Donations	36602	2,189.48	8,500.00
Total Revenues		73,923.59	149,000.00
Expenses			
Regular Wages	51200	175,389.30	271,615.00
Overtime	51400	1,015.88	0.00
Benefit Allowance	51700	0.00	4,200.00
FICA	52100	13,390.00	21,100.00
Retirement	52200	16,676.82	22,040.00
Life and Health	52300	36,048.26	55,410.00
Workers Compensation'	52400	4,291.76	2,420.00
Professional Services	53108	378.23	0.00
Contracted Services	53401	2,270.00	0.00
Janitorial Services	53403	5,142.70	11,500.00
Educational Programs	53406	527.69	500.00
Pest Control	53407	299.28	1,570.00
Other Contractual Services	53420	2,846.50	0.00
Communications Services	54100	57.06	7,000.00
Cell Phone & Electronic Devices	54102	2,425.70	1,570.00
Web Service	54103	816.99	20.00
Internet Service	54104	2,921.54	2,000.00
Information Technology Services	54105	120.00	60.00
Emergency Communications Services	54107	178.33	750.00
Freight and Postage Services	54200	151.53	150.00
Utility Services	54300	137.53	0.00
Electricity	54301	2,122.72	3,535.00
Copier Rental	54402	2,311.98	0.00
Insurance	54500	44,748.24	30,225.00
Repairs and Maintenance Services	54600	0.00	6,470.00
Repairs & Maintenance Building	54601	10.88	0.00
Repairs & Maintenance Landscape Etc	54602	247.19	0.00
Repairs & Maintenance Equipment	54603	763.00	300.00
Repairs & Maintenance Facilities	54605	1,374.67	0.00

Town of Fort Myers Beach  
- Budget Detail by Object by Department by Fund - Unposted Transactions Included In Report  
10 - General  
70 - Mound House  
From 10/1/2019 Through 5/31/2020

		<u>Current Year Actual</u>	<u>Total Budget - Original</u>
Promotional Activities	54800	512.02	2,600.00
Other Current Charges and Obligations	54900	727.64	10,000.00
Bank Charges	54901	558.36	120.00
Licenses, Permits and Fees	54906	248.30	290.00
Merchandise for Resale	54908	11,865.37	20,000.00
Other Contract Services - Special Events	54915	3,909.52	100.00
Merchant Credit Card Fees	54916	1,351.27	2,000.00
Office Supplies	55100	541.28	1,500.00
Operating Supplies	55200	4,053.06	3,500.00
Uniforms	55201	54.00	600.00
Emergency Supplies	55202	83.91	600.00
Educational Supplies	55205	426.71	0.00
Bulk Water for Resale	55230	0.00	250.00
Books, Publications, Subscriptions and Memberships	55400	732.91	295.00
Training	55500	53.99	0.00
Total Expenses		<u>341,782.12</u>	<u>484,290.00</u>
Total Revenue over Expenses		<u>(267,858.53)</u>	<u>(335,290.00)</u>



Town of Fort Myers Beach  
- Budget Detail by Object by Department by Fund - Unposted Transactions Included In Report  
10 - General  
71 - Newton Park  
From 10/1/2019 Through 5/31/2020

		Current Year Actual	Total Budget - Original
Revenues			
Newton Classes	34731	873.75	0.00
Newton Park Rentals	36200	<u>0.00</u>	<u>2,000.00</u>
Total Revenues		<u>873.75</u>	<u>2,000.00</u>
Expenses			
Contracted Services	53401	721.79	0.00
Janitorial Services	53403	1,816.25	2,820.00
Pest Control	53407	2,225.00	525.00
Communications Services	54100	0.00	4,360.00
Telephone Service	54101	305.88	0.00
Internet Service	54104	2,328.02	2,500.00
Utility Services	54300	205.74	970.00
Electricity	54301	410.27	300.00
Insurance	54500	16,613.04	9,175.00
Repairs and Maintenance Services	54600	0.00	1,000.00
Repairs & Maintenance Facilities	54605	159.58	4,000.00
Other Current Charges and Obligations	54900	0.00	10,000.00
Operating Supplies	55200	0.00	100.00
Emergency Supplies	55202	<u>0.00</u>	<u>700.00</u>
Total Expenses		<u>24,785.57</u>	<u>36,450.00</u>
Total Revenue over Expenses		<u>(23,911.82)</u>	<u>(34,450.00)</u>

Town of Fort Myers Beach  
 - Budget Detail by Object by Department by Fund - Unposted Transactions Included In Report  
 11 - Road Impact  
 16 - Finance  
 From 10/1/2019 Through 5/31/2020

		<u>Current Year Actual</u>	<u>Total Budget - Original</u>
Revenues			
Transfer in From Reserves	38191	0.00	912,200.00
Total Revenues		<u>0.00</u>	<u>912,200.00</u>
Total Revenue over Expenses		<u><u>0.00</u></u>	<u><u>912,200.00</u></u>

Town of Fort Myers Beach  
- Budget Detail by Object by Department by Fund - Unposted Transactions Included In Report  
11 - Road Impact  
19 - General Government  
From 10/1/2019 Through 5/31/2020

		Current Year Actual	Total Budget - Original
Revenues			
Interest Income	36110	7,488.18	0.00
Total Revenues		7,488.18	0.00
Total Revenue over Expenses		7,488.18	0.00

Town of Fort Myers Beach  
- Budget Detail by Object by Department by Fund - Unposted Transactions Included In Report  
11 - Road Impact  
31 - Public Works Maintenance  
From 10/1/2019 Through 5/31/2020

		Current Year Actual	Total Budget - Original
Revenues			
Road Impact Fees	32430	5,030.00	58,300.00
Total Revenues		5,030.00	58,300.00
Expenses			
Contingency	58100	0.00	58,300.00
Curbs & Sidewalks	63150	19,023.06	912,200.00
Total Expenses		19,023.06	970,500.00
Total Revenue over Expenses		(13,993.06)	(912,200.00)

Town of Fort Myers Beach  
 - Budget Detail by Object by Department by Fund - Unposted Transactions Included In Report  
 11 - Road Impact  
 50 - Bay Oaks Recreation Center  
 From 10/1/2019 Through 5/31/2020

		Current Year Actual	Total Budget - Original
Expenses			
Other Machinery & Equipment	64500	554.36	0.00
Total Expenses		<u>554.36</u>	<u>0.00</u>
Total Revenue over Expenses		<u><u>(554.36)</u></u>	<u><u>0.00</u></u>

Town of Fort Myers Beach  
 - Budget Detail by Object by Department by Fund - Unposted Transactions Included In Report  
 12 - Parks Impact  
 50 - Bay Oaks Recreation Center  
 From 10/1/2019 Through 5/31/2020

		Current Year Actual	Total Budget - Original
Revenues			
National Fitness	33475	30,000.00	30,000.00
Campaign Grant			
Transfer in From	38191	0.00	95,000.00
Reserves			
Total Revenues		<u>30,000.00</u>	<u>125,000.00</u>
Expenses			
Other Machinery &	64500	124,800.00	125,000.00
Equipment			
Total Expenses		<u>124,800.00</u>	<u>125,000.00</u>
Total Revenue over		<u>(94,800.00)</u>	<u>0.00</u>
Expenses			

Town of Fort Myers Beach  
- Budget Detail by Object by Department by Fund - Unposted Transactions Included In Report  
12 - Parks Impact  
70 - Mound House  
From 10/1/2019 Through 5/31/2020

		Current Year Actual	Total Budget - Original
Revenues			
Park Impact	32460	2,528.00	12,450.00
Transfers In	38100	<u>0.00</u>	<u>125,600.00</u>
Total Revenues		<u>2,528.00</u>	<u>138,050.00</u>
Expenses			
Contingency	58100	<u>0.00</u>	<u>138,050.00</u>
Total Expenses		<u>0.00</u>	<u>138,050.00</u>
Total Revenue over Expenses		<u><u>2,528.00</u></u>	<u><u>0.00</u></u>

Town of Fort Myers Beach  
 - Budget Detail by Object by Department by Fund - Unposted Transactions Included In Report  
 13 - Emergency  
 16 - Finance  
 From 10/1/2019 Through 5/31/2020

		Current Year Actual	Total Budget - Original
Revenues			
Transfer in From Reserves	38191	0.00	500,000.00
Total Revenues		<u>0.00</u>	<u>500,000.00</u>
Total Revenue over Expenses		<u><u>0.00</u></u>	<u><u>500,000.00</u></u>



Town of Fort Myers Beach  
 - Budget Detail by Object by Department by Fund - Unposted Transactions Included In Report  
 13 - Emergency  
 19 - General Government  
 From 10/1/2019 Through 5/31/2020

		Current Year Actual	Total Budget - Original
Revenues			
Interest Income	36110	3,547.73	0.00
Total Revenues		3,547.73	0.00
Expenses			
Contingency	58100	0.00	500,000.00
Total Expenses		0.00	500,000.00
Total Revenue over Expenses		3,547.73	(500,000.00)

Town of Fort Myers Beach  
- Budget Detail by Object by Department by Fund - Unposted Transactions Included In Report  
13 - Emergency  
90 - Disaster  
From 10/1/2019 Through 5/31/2020

		<u>Current Year Actual</u>	<u>Total Budget - Original</u>
Revenues			
FEMA Reimbursement	33150	<u>70,085.38</u>	<u>0.00</u>
Total Revenues		<u>70,085.38</u>	<u>0.00</u>
Expenses			
Coronavirus - 19	54962	<u>4,065.19</u>	<u>0.00</u>
Total Expenses		<u>4,065.19</u>	<u>0.00</u>
Total Revenue over Expenses		<u><u>66,020.19</u></u>	<u><u>0.00</u></u>

Town of Fort Myers Beach  
- Budget Detail by Object by Department by Fund - Unposted Transactions Included In Report  
20 - Gas Tax  
00 - NA  
From 10/1/2019 Through 5/31/2020

		Current Year Actual	Total Budget - Original
Revenues			
Local Option Gas Tax	31241	(20,703.29)	0.00
New Local Option Gas Tax	31242	(15,344.59)	0.00
Transfer from General Fund	38111	66,666.64	23,000.00
Transfer in From Reserves	38191	0.00	189,300.00
Total Revenues		<u>30,618.76</u>	<u>212,300.00</u>
Total Revenue over Expenses		<u><u>30,618.76</u></u>	<u><u>212,300.00</u></u>

Town of Fort Myers Beach  
 - Budget Detail by Object by Department by Fund - Unposted Transactions Included In Report  
 20 - Gas Tax  
 19 - General Government  
 From 10/1/2019 Through 5/31/2020

		Current Year Actual	Total Budget - Original
Revenues			
Interest Income	36110	18,637.13	0.00
Total Revenues		18,637.13	0.00
Total Revenue over Expenses		18,637.13	0.00

Town of Fort Myers Beach  
- Budget Detail by Object by Department by Fund - Unposted Transactions Included In Report  
20 - Gas Tax  
31 - Public Works Maintenance  
From 10/1/2019 Through 5/31/2020

		Current Year Actual	Total Budget - Original
<hr/>			
Revenues			
Local Option Gas Tax	31241	153,548.15	200,855.00
New Local Option Gas Tax	31242	112,737.53	147,010.00
State Revenue Sharing Proceeds	33512	6,838.05	41,000.00
Transfers In	38100	0.00	75,000.00
Transfer from General Fund	38111	0.00	100,000.00
Total Revenues		<hr/> 273,123.73 <hr/>	<hr/> 563,865.00 <hr/>
Expenses			
Professional Services	53100	1,375.00	0.00
Engineering Services	53104	0.00	15,000.00
Sheriff Services	53411	74,279.00	73,000.00
Utility Services	54300	434.55	0.00
Electricity	54301	38,062.67	65,400.00
Rental and Leases	54400	40,910.58	105,000.00
Equipment Rental	54404	4,050.00	0.00
Insurance	54500	0.00	1,600.00
Repairs & Maintenance Equipment	54603	1,605.98	15,000.00
Repairs & Maintenance Infrastructure	54606	949.41	8,000.00
Repair & Maintenance Street Lighting	54607	0.00	10,000.00
Road Maintenance	54608	6,365.93	9,565.00
Operating Supplies	55200	0.00	10,000.00
Fuel	55206	618.67	0.00
Contingency	58100	0.00	26,300.00
Transfer Out to Stormwater	59103	37,500.00	150,000.00
Transfer out to Stormwater	59113	62,500.00	0.00
Roads	63010	43,879.00	75,000.00
Curbs & Sidewalks	63150	171,885.21	212,300.00
Total Expenses		<hr/> 484,416.00 <hr/>	<hr/> 776,165.00 <hr/>
Total Revenue over Expenses		<hr/> (211,292.27) <hr/>	<hr/> (212,300.00) <hr/>

Town of Fort Myers Beach  
- Budget Detail by Object by Department by Fund - Unposted Transactions Included In Report  
20 - Gas Tax  
70 - Mound House  
From 10/1/2019 Through 5/31/2020

		Current Year Actual	Total Budget - Original
Expenses			
Life and Health	52300	68.98	0.00
Total Expenses		68.98	0.00
Total Revenue over Expenses		(68.98)	0.00

Town of Fort Myers Beach  
 - Budget Detail by Object by Department by Fund - Unposted Transactions Included In Report  
 21 - Storm Water  
 00 - NA  
 From 10/1/2019 Through 5/31/2020

		Current Year Actual	Total Budget - Original
Revenues			
Transfer from General Fund	38111	207,316.64	0.00
Transfer in frm Gas Tax	38121	100,000.00	0.00
Total Revenues		<u>307,316.64</u>	<u>0.00</u>
Total Revenue over Expenses		<u><u>307,316.64</u></u>	<u><u>0.00</u></u>

Town of Fort Myers Beach  
- Budget Detail by Object by Department by Fund - Unposted Transactions Included In Report  
21 - Storm Water  
19 - General Government  
From 10/1/2019 Through 5/31/2020

		Current Year Actual	Total Budget - Original
Revenues			
Interest Income	36110	5,468.41	0.00
Total Revenues		5,468.41	0.00
Total Revenue over Expenses		5,468.41	0.00



Town of Fort Myers Beach  
- Budget Detail by Object by Department by Fund - Unposted Transactions Included In Report  
21 - Storm Water  
35 - Storm Water Maintenance  
From 10/1/2019 Through 5/31/2020

		Current Year Actual	Total Budget - Original
		<hr/>	<hr/>
Expenses			
Regular Wages	51200	0.00	(0.04)
FICA	52100	0.00	0.04
Repairs and Maintenance Services	54600	0.00	0.04
Repairs & Maintenance Infrastructure	54606	0.00	0.04
Repairs and Maintenance of Swales & Ditches	54609	0.00	(0.04)
Total Expenses		<hr/> 0.00	<hr/> 0.04
Total Revenue over Expenses		<hr/> <hr/> 0.00	<hr/> <hr/> (0.04)

Town of Fort Myers Beach  
- Budget Detail by Object by Department by Fund - Unposted Transactions Included In Report  
21 - Storm Water  
80 - Storm Water Capital  
From 10/1/2019 Through 5/31/2020

		<u>Current Year Actual</u>	<u>Total Budget - Original</u>
Revenues			
Special Assessments	32520	754,842.63	1,130,000.00
FDEP Grant	33436	500,000.00	0.00
Tables/Use of Right Away	34194	150.00	0.00
Plans Review Fee	34492	5,925.00	0.00
Interest Income	36110	3,148.79	0.00
Miscellaneous	36900	730.00	0.00
Transfers In	38100	0.00	310,975.00
Transfer in frm Gas Tax	38121	0.00	150,000.00
Loan Proceeds	38400	3,062,046.00	0.00
Total Revenues		<u>4,326,842.42</u>	<u>1,590,975.00</u>
Expenses			
Retirement	52200	177.48	0.00
Other Services	53400	0.00	1,250,000.00
Repairs and Maintenance Services	54600	288.21	0.00
Other Current Charges and Obligations	54900	250.00	0.00
Licenses, Permits and Fees	54906	235.22	30,000.00
Contingency	58100	0.00	(18,180.00)
Storm Drain System	63400	2,260,558.55	18,180.00
Total Expenses		<u>2,261,509.46</u>	<u>1,280,000.00</u>
Total Revenue over Expenses		<u><u>2,065,332.96</u></u>	<u><u>310,975.00</u></u>

Town of Fort Myers Beach  
- Budget Detail by Object by Department by Fund - Unposted Transactions Included In Report  
21 - Storm Water  
81 - Storm Water Maintenance  
From 10/1/2019 Through 5/31/2020

		Current Year Actual	Total Budget - Original
		<hr/>	<hr/>
Expenses			
Regular Wages	51200	17,580.60	53,270.00
Overtime	51400	555.00	0.00
FICA	52100	1,380.13	4,075.00
Retirement	52200	1,561.91	2,130.00
Life and Health	52300	4,728.27	0.00
Workers Compensation'	52400	2,457.52	0.00
Other Contractual Services	53420	2,041.03	0.00
Cell Phone & Electronic Devices	54102	1,655.47	0.00
GIS Services	54106	500.46	0.00
Utility Services	54300	233.79	0.00
Insurance	54500	1,412.16	0.00
Repairs and Maintenance Services	54600	54,434.56	100,000.00
Repairs & Maintenance Vehicles	54604	51.00	0.00
Repairs & Maintenance Infrastructure	54606	2,558.97	25,000.00
Repairs and Maintenance of Swales & Ditches	54609	1,485.00	125,000.00
Office Supplies	55100	26.04	0.00
Operating Supplies	55200	1,487.44	0.00
Uniforms	55201	276.62	0.00
Training	55500	0.00	1,500.00
Storm Drain System	63400	2,000.00	0.00
Total Expenses		<hr/> 96,425.97	<hr/> 310,975.00
Total Revenue over Expenses		<hr/> <hr/> (96,425.97)	<hr/> <hr/> (310,975.00)

Town of Fort Myers Beach  
 - Budget Detail by Object by Department by Fund - Unposted Transactions Included In Report  
 22 - Beach Access  
 31 - Public Works Maintenance  
 From 10/1/2019 Through 5/31/2020

		Current Year Actual	Total Budget - Original
Expenses			
Fuel	55206	(6.54)	0.00
Total Expenses		(6.54)	0.00
Total Revenue over Expenses		6.54	0.00

Town of Fort Myers Beach  
- Budget Detail by Object by Department by Fund - Unposted Transactions Included In Report  
22 - Beach Access  
70 - Mound House  
From 10/1/2019 Through 5/31/2020

		<u>Current Year Actual</u>	<u>Total Budget - Original</u>
Expenses			
Regular Wages	51200	41,680.52	36,445.00
Overtime	51400	381.39	0.00
FICA	52100	3,217.44	2,875.00
Retirement	52200	6,284.93	3,715.00
Life and Health	52300	15,184.68	10,845.00
Workers Compensation'	52400	997.84	0.00
Contracted Services	53401	563.40	0.00
Contracted Labor	53402	0.00	5,000.00
Janitorial Services	53403	4,507.30	10,000.00
Pest Control	53407	176.72	1,000.00
Freight and Postage Services	54200	0.00	1,250.00
Utility Services	54300	6,405.53	10,000.00
Electricity	54301	909.73	5,800.00
Repairs & Maintenance Landscape Etc	54602	5,437.15	33,600.00
Repairs & Maintenance Equipment	54603	222.78	1,500.00
Repairs & Maintenance Vehicles	54604	2,063.80	1,750.00
Repairs & Maintenance Facilities	54605	43.52	4,000.00
Operating Supplies	55200	146.40	0.00
Drinking Water	55203	0.00	3,000.00
Small Tools & Equipment	55204	0.00	850.00
Fuel	55206	0.00	3,000.00
Total Expenses		<u>88,223.13</u>	<u>134,630.00</u>
Total Revenue over Expenses		<u>(88,223.13)</u>	<u>(134,630.00)</u>

Town of Fort Myers Beach  
- Budget Detail by Object by Department by Fund - Unposted Transactions Included In Report  
22 - Beach Access  
71 - Newton Park  
From 10/1/2019 Through 5/31/2020

		Current Year Actual	Total Budget - Original
Revenues			
TDC Equip, ADA Grant, Improvement	33791	161,099.80	0.00
Total Revenues		<u>161,099.80</u>	<u>0.00</u>
Expenses			
Regular Wages	51200	9,484.61	0.00
Overtime	51400	34.13	0.00
FICA	52100	728.15	0.00
Contracted Labor	53402	0.00	5,000.00
Janitorial Services	53403	3,051.00	13,500.00
Pest Control	53407	504.40	775.00
Freight and Postage Services	54200	0.00	1,000.00
Utility Services	54300	2,647.39	7,000.00
Electricity	54301	410.19	4,000.00
Repairs and Maintenance Services	54600	14,480.00	0.00
Repairs & Maintenance Building	54601	87.22	0.00
Repairs & Maintenance Landscape Etc	54602	2,199.00	14,000.00
Repairs & Maintenance Equipment	54603	0.00	750.00
Repairs & Maintenance Facilities	54605	1,014.90	1,750.00
Operating Supplies	55200	827.19	1,250.00
Small Tools & Equipment	55204	0.00	500.00
Building Improvements	63720	208,549.00	0.00
Other Machinery & Equipment	64500	0.00	1,500.00
Total Expenses		<u>244,017.18</u>	<u>51,025.00</u>
Total Revenue over Expenses		<u>(82,917.38)</u>	<u>(51,025.00)</u>

Town of Fort Myers Beach  
- Budget Detail by Object by Department by Fund - Unposted Transactions Included In Report  
22 - Beach Access  
75 - TDC Beach Maintenance  
From 10/1/2019 Through 5/31/2020

		Current Year Actual	Total Budget - Original
<hr/>			
Revenues			
TDC Equip, ADA Grant, Improvement	33791	503,132.18	1,135,230.00
Interest Income	36110	1,046.23	0.00
Total Revenues		<hr/> 504,178.41	<hr/> 1,135,230.00
<hr/>			
Expenses			
Regular Wages	51200	145,413.84	190,785.00
Overtime	51400	20,158.15	75,000.00
Benefit Allowance	51700	0.00	4,410.00
FICA	52100	12,354.23	20,590.00
Retirement	52200	13,475.65	19,455.00
Life and Health	52300	45,124.44	64,525.00
Workers Compensation'	52400	11,544.64	0.00
Professional Services	53100	0.00	40,000.00
Contracted Services	53401	14,692.00	141,455.00
Contracted Labor	53402	46,637.25	35,000.00
Pest Control	53407	0.00	1,000.00
Freight and Postage Services	54200	0.00	5,000.00
Utility Services	54300	372.69	48,000.00
Waste	54302	51,369.93	0.00
Recycling	54303	2,100.00	0.00
Equipment Rental	54404	3,394.77	5,000.00
Repairs and Maintenance Services	54600	0.00	(7,950.00)
Repairs & Maintenance Landscape Etc	54602	13,669.93	17,000.00
Repairs & Maintenance Equipment	54603	4,662.34	33,000.00
Repairs & Maintenance Vehicles	54604	4,813.93	14,000.00
Operating Supplies	55200	9,400.09	125,305.00
Drinking Water	55203	642.15	0.00
Small Tools & Equipment	55204	13,226.80	26,000.00
Fuel	55206	3,880.90	17,000.00
Bridges	63100	5,291.00	0.00
Machinery and Equipment	64000	19,320.00	0.00
All Terrain Vehicles	64030	33,472.99	50,000.00
Other Machinery & Equipment	64500	22,529.93	25,000.00
Total Expenses		<hr/> 497,547.65	<hr/> 949,575.00
<hr/>			
Total Revenue over Expenses		<hr/> <hr/> 6,630.76	<hr/> <hr/> 185,655.00

Town of Fort Myers Beach  
- Budget Detail by Object by Department by Fund - Unposted Transactions Included In Report  
**24 - Building**  
**24 - Building**  
From 10/1/2019 Through 5/31/2020

		Current Year Actual	Total Budget - Original
Revenues			
FMB Permits & Zoning Fee	32200	117,815.12	60,000.00
Building Permits	32201	180,678.16	0.00
Plans Review Fees	32202	3,150.00	96,000.00
Permit Revisions	32203	1,725.00	7,500.00
Reinspection Fees	32204	4,750.00	15,400.00
Fire Permits	32205	1,084.88	19,050.00
Building Permit Fees	32208	0.00	710,625.00
Other Licenses & Permits	32220	12,920.00	37,500.00
Sign Fees	32910	200.00	6,250.00
Recording Fees	34110	1,944.50	0.00
Administrative Charge	34130	232.83	0.00
Miscellaneous	36900	724.31	0.00
Total Revenues		325,224.80	952,325.00
Expenses			
Regular Wages	51200	182,809.71	258,130.00
Overtime	51400	3,398.86	3,000.00
Benefit Allowance	51700	0.00	5,015.00
FICA	52100	13,612.66	20,365.00
Retirement	52200	19,126.52	26,320.00
Life and Health	52300	53,000.92	71,910.00
Workers Compensation'	52400	300.88	4,025.00
Engineering Services	53104	0.00	12,000.00
Professional Services	53108	109.18	0.00
Contracted Services	53401	125,366.75	292,100.00
Studies and Agreements	53405	17,340.75	0.00
Other Contractual Services	53420	6,488.50	25,500.00
Travel and Per Diem	54000	423.33	1,500.00
Cell Phone & Electronic Devices	54102	2,722.90	1,900.00
Information Technology Services	54105	1,802.82	0.00
GIS Services	54106	0.00	1,440.00
Freight and Postage Services	54200	19.08	0.00
Copier Rental	54402	0.00	1,200.00
Insurance	54500	21,733.20	4,516.00
Repairs & Maintenance Equipment	54603	157.92	0.00
Bank Charges	54901	1,030.19	0.00
Licenses, Permits and Fees	54906	0.00	393.00
Merchant Credit Card Fees	54916	4,621.37	25,000.00
Office Supplies	55100	47.44	2,400.00
Operating Supplies	55200	587.08	14,496.00
Educational Supplies	55205	179.00	0.00
Fuel	55206	0.00	900.00
Books, Publications, Subscriptions and Memberships	55400	4,297.59	1,350.00



Town of Fort Myers Beach  
- Budget Detail by Object by Department by Fund - Unposted Transactions Included In Report  
24 - Building  
24 - Building  
From 10/1/2019 Through 5/31/2020

		Current Year Actual	Total Budget - Original
Training	55500	607.95	4,300.00
Contingency	58100	0.00	174,564.96
Total Expenses		<u>459,784.60</u>	<u>952,324.96</u>
Total Revenue over Expenses		<u>(134,559.80)</u>	<u>0.04</u>

Town of Fort Myers Beach  
- Budget Detail by Object by Department by Fund - Unposted Transactions Included In Report  
40 - Capital  
00 - NA  
From 10/1/2019 Through 5/31/2020

			Current Year Actual	Total Budget - Original
Revenues				
Transfer from General Fund	38111		860,683.36	0.00
Total Revenues			<u>860,683.36</u>	<u>0.00</u>
Total Revenue over Expenses			<u><u>860,683.36</u></u>	<u><u>0.00</u></u>

Town of Fort Myers Beach  
- Budget Detail by Object by Department by Fund - Unposted Transactions Included In Report  
40 - Capital  
16 - Finance  
From 10/1/2019 Through 5/31/2020

		<u>Current Year Actual</u>	<u>Total Budget - Original</u>
Revenues			
FBIP Grant	33740	<u>0.00</u>	<u>65,500.00</u>
Total Revenues		<u>0.00</u>	<u>65,500.00</u>
Total Revenue over Expenses		<u><u>0.00</u></u>	<u><u>65,500.00</u></u>

Town of Fort Myers Beach  
- Budget Detail by Object by Department by Fund - Unposted Transactions Included In Report  
40 - Capital  
19 - General Government  
From 10/1/2019 Through 5/31/2020

		Current Year Actual	Total Budget - Original
Revenues			
Interest Income	36110	6,883.02	0.00
Transfer from General Fund	38111	0.00	1,354,825.00
Transfer in From Reserves	38191	0.00	697,133.80
Total Revenues		<u>6,883.02</u>	<u>2,051,958.80</u>
Expenses			
Repairs & Maintenance Facilities	54605	0.00	0.31
Improvements to Buildings	62500	0.00	27,303.24
Landscaping	63300	1,105.00	10,000.00
Building Improvements	63720	0.00	35,000.00
Office Furniture & Equipment	64600	1,755.00	62,816.12
Communications & Information Technology	64700	72,198.32	70,000.00
Total Expenses		<u>75,058.32</u>	<u>205,119.67</u>
Total Revenue over Expenses		<u>(68,175.30)</u>	<u>1,846,839.13</u>

Town of Fort Myers Beach  
- Budget Detail by Object by Department by Fund - Unposted Transactions Included In Report  
40 - Capital  
20 - Community Development  
From 10/1/2019 Through 5/31/2020

		Current Year Actual	Total Budget - Original
Expenses			
Trucks & Vans	64020	0.00	12,600.00
Total Expenses		0.00	12,600.00
Total Revenue over Expenses		0.00	(12,600.00)

Town of Fort Myers Beach  
- Budget Detail by Object by Department by Fund - Unposted Transactions Included In Report  
40 - Capital  
30 - Public Works Admin  
From 10/1/2019 Through 5/31/2020

		Current Year Actual	Total Budget - Original
Expenses			
Communications & Information Technology	64700	0.00	43.99
Total Expenses		<u>0.00</u>	<u>43.99</u>
Total Revenue over Expenses		<u><u>0.00</u></u>	<u><u>(43.99)</u></u>

Town of Fort Myers Beach  
 - Budget Detail by Object by Department by Fund - Unposted Transactions Included In Report  
 40 - Capital  
 31 - Public Works Maintenance  
 From 10/1/2019 Through 5/31/2020

		Current Year Actual	Total Budget - Original
Expenses			
Improvements to Buildings	62500	0.00	49,970.00
Infrastructure	63000	0.00	183,492.52
Various Signage	63020	7,669.10	25,000.00
Curbs & Sidewalks	63150	39,121.59	197,843.33
Landscaping	63300	0.00	(0.04)
Lighting Systems	63330	499.00	60,007.04
Parking Areas	63350	3,561.15	0.00
Trucks & Vans	64020	0.00	(3,569.47)
All Terrain Vehicles	64030	9,402.00	15,001.20
Heavy Equipment - Transportation	64300	0.00	24,705.00
Other Machinery & Equipment	64500	7,219.88	43,189.92
Total Expenses		<u>67,472.72</u>	<u>595,639.50</u>
Total Revenue over Expenses		<u>(67,472.72)</u>	<u>(595,639.50)</u>

Town of Fort Myers Beach  
- Budget Detail by Object by Department by Fund - Unposted Transactions Included In Report  
40 - Capital  
32 - Times Square  
From 10/1/2019 Through 5/31/2020

		Current Year Actual	Total Budget - Original
Expenses			
Infrastructure	63000	105,624.73	124,507.44
Total Expenses		105,624.73	124,507.44
Total Revenue over Expenses		(105,624.73)	(124,507.44)



Town of Fort Myers Beach  
- Budget Detail by Object by Department by Fund - Unposted Transactions Included In Report  
40 - Capital  
33 - Maritime  
From 10/1/2019 Through 5/31/2020

		Current Year Actual	Total Budget - Original
Expenses			
Improvements to Buildings	62500	0.00	40,000.00
Docks	63200	207,704.82	245,017.01
Building Improvements	63720	0.00	75,000.00
All Terrain Vehicles	64030	0.00	9,000.00
Boats	64200	2,800.00	429.24
Other Machinery & Equipment	64500	15,253.75	15,000.00
Total Expenses		<u>225,758.57</u>	<u>384,446.25</u>
Total Revenue over Expenses		<u>(225,758.57)</u>	<u>(384,446.25)</u>

Town of Fort Myers Beach  
 - Budget Detail by Object by Department by Fund - Unposted Transactions Included In Report  
 40 - Capital  
 34 - Parking Meter Operations  
 From 10/1/2019 Through 5/31/2020

		Current Year Actual	Total Budget - Original
		<hr/>	<hr/>
Expenses			
All Terrain Vehicles	64030	11,200.00	9,000.00
Boats	64200	14,954.95	0.00
Other Machinery & Equipment	64500	0.00	26,050.00
Total Expenses		<hr/> 26,154.95	<hr/> 35,050.00
Total Revenue over Expenses		<hr/> (26,154.95)	<hr/> (35,050.00)

Town of Fort Myers Beach  
- Budget Detail by Object by Department by Fund - Unposted Transactions Included In Report  
40 - Capital  
36 - Mooring operations  
From 10/1/2019 Through 5/31/2020

		Current Year Actual	Total Budget - Original
Expenses			
Other Machinery & Equipment	64500	2,838.51	0.00
Total Expenses		<u>2,838.51</u>	<u>0.00</u>
Total Revenue over Expenses		<u><u>(2,838.51)</u></u>	<u><u>0.00</u></u>

Town of Fort Myers Beach  
- Budget Detail by Object by Department by Fund - Unposted Transactions Included In Report  
40 - Capital  
40 - Water Services  
From 10/1/2019 Through 5/31/2020

		Current Year Actual	Total Budget - Original
Expenses			
Trucks & Vans	64020	25,259.55	0.00
Total Expenses		25,259.55	0.00
Total Revenue over Expenses		(25,259.55)	0.00

Town of Fort Myers Beach  
- Budget Detail by Object by Department by Fund - Unposted Transactions Included In Report  
40 - Capital  
50 - Bay Oaks Recreation Center  
From 10/1/2019 Through 5/31/2020

		Current Year Actual	Total Budget - Original
Expenses			
Capital Outlay	60000	0.00	740.00
Land	61000	0.00	20,000.00
Buildings	62000	0.00	8,125.00
Improvements to Buildings	62500	0.00	91,763.05
Infrastructure	63000	0.00	30,000.00
Fences	63250	0.00	19,040.04
Landscaping	63300	0.00	5,700.00
Lighting Systems	63330	0.00	23,212.00
Athletic Fields	63500	0.00	8,335.08
Building Improvements	63720	0.00	102,483.04
Machinery and Equipment	64000	0.00	5,000.00
Trucks & Vans	64020	0.00	83,500.00
All Terrain Vehicles	64030	0.00	5,625.00
Golf Carts	64040	0.00	9,000.00
Other Machinery & Equipment	64500	1,897.06	49,247.14
Office Furniture & Equipment	64600	0.00	1,401.09
Total Expenses		<u>1,897.06</u>	<u>463,171.44</u>
Total Revenue over Expenses		<u><u>(1,897.06)</u></u>	<u><u>(463,171.44)</u></u>

Town of Fort Myers Beach  
 - Budget Detail by Object by Department by Fund - Unposted Transactions Included In Report  
 40 - Capital  
 51 - Bay Oaks Pool  
 From 10/1/2019 Through 5/31/2020

		Current Year Actual	Total Budget - Original
Expenses			
Engineering Services	53104	630.00	0.00
Improvements to Buildings	62500	0.00	2,700.00
Docks	63200	0.00	11,455.00
Fences	63250	0.00	3,000.00
Swimming Pools	63700	20,823.74	120,290.60
Building Improvements	63720	2,814.00	37,550.71
Machinery and Equipment	64000	0.00	19,200.00
Other Machinery & Equipment	64500	0.00	63,740.93
Office Furniture & Equipment	64600	0.00	6,200.00
Total Expenses		<u>24,267.74</u>	<u>264,137.24</u>
Total Revenue over Expenses		<u>(24,267.74)</u>	<u>(264,137.24)</u>

Town of Fort Myers Beach  
 - Budget Detail by Object by Department by Fund - Unposted Transactions Included In Report  
 40 - Capital  
 70 - Mound House  
 From 10/1/2019 Through 5/31/2020

		Current Year Actual	Total Budget - Original
Expenses			
Building Improvements	63720	0.00	3,720.00
Boats	64200	2,307.00	0.00
Other Machinery & Equipment	64500	0.00	29,081.24
Office Furniture & Equipment	64600	0.00	1,110.00
Total Expenses		<u>2,307.00</u>	<u>33,911.24</u>
Total Revenue over Expenses		<u>(2,307.00)</u>	<u>(33,911.24)</u>

Town of Fort Myers Beach  
- Budget Detail by Object by Department by Fund - Unposted Transactions Included In Report  
40 - Capital  
71 - Newton Park  
From 10/1/2019 Through 5/31/2020

		Current Year Actual	Total Budget - Original
Expenses			
Lighting Systems	63330	0.00	999.96
Building Improvements	63720	0.00	1,999.92
Other Machinery & Equipment	64500	0.00	(4,168.04)
Total Expenses		<u>0.00</u>	<u>(1,168.16)</u>
Total Revenue over Expenses		<u><u>0.00</u></u>	<u><u>1,168.16</u></u>



Town of Fort Myers Beach  
- Budget Detail by Object by Department by Fund - Unposted Transactions Included In Report  
41 - Community Enhancement Projects  
16 - Finance  
From 10/1/2019 Through 5/31/2020

		Current Year Actual	Total Budget - Original
Revenues			
Ad Valorem Taxes	31100	509,684.14	0.00
Total Revenues		509,684.14	0.00
Total Revenue over Expenses		509,684.14	0.00

Town of Fort Myers Beach  
- Budget Detail by Object by Department by Fund - Unposted Transactions Included In Report  
41 - Community Enhancement Projects  
50 - Bay Oaks Recreation Center  
From 10/1/2019 Through 5/31/2020

		Current Year Actual	Total Budget - Original
Revenues			
Ad Valorem Taxes	31100	0.00	276,450.00
Total Revenues		0.00	276,450.00
Expenses			
Contingency	58100	0.00	5,960.04
Improvements to Buildings	62500	0.00	72,790.00
Open Spaces	63550	0.00	197,700.00
Total Expenses		0.00	276,450.04
Total Revenue over Expenses		0.00	(0.04)

Town of Fort Myers Beach  
- Budget Detail by Object by Department by Fund - Unposted Transactions Included In Report  
50 - Water Utility  
00 - NA  
From 10/1/2019 Through 5/31/2020

		Current Year Actual	Total Budget - Original
Revenues			
Customer	34335	4,448.55	0.00
Responsiblility Charges			
Total Revenues		<u>4,448.55</u>	<u>0.00</u>
Expenses			
Electricity	54301	<u>1,172.43</u>	<u>0.00</u>
Total Expenses		<u>1,172.43</u>	<u>0.00</u>
Total Revenue over Expenses		<u><u>3,276.12</u></u>	<u><u>0.00</u></u>

Town of Fort Myers Beach  
- Budget Detail by Object by Department by Fund - Unposted Transactions Included In Report  
50 - Water Utility  
40 - Water Services  
From 10/1/2019 Through 5/31/2020

		Current Year Actual	Total Budget - Original
<b>Revenues</b>			
Plans Review Fee	32210	1,258.55	0.00
Water Impact Fees	32421	4,326.00	0.00
Administrative Charge	34130	100,248.20	0.00
Water Sales	34330	2,869,845.04	4,884,870.00
Customer Responsibility Charges	34335	6,647.20	0.00
Capital Reserves Fees	34336	269,828.84	369,150.00
New Account Service Charge	34343	11,188.60	0.00
Trip Charge	34344	8,362.48	0.00
Reconnection Fees	34345	3,022.25	0.00
Fire Service Fee	34347	67,421.78	56,120.00
Late Fees	34360	2,824.32	0.00
Interest Income	36110	6,672.00	0.00
Miscellaneous	36900	628.98	0.00
Other Misc. Revenue	36902	19.41	296,680.00
Returned Check Charge	36903	530.00	0.00
Prior Year Carryover	38000	0.00	298,358.08
Loan Proceeds	38400	5,302,825.00	0.00
<b>Total Revenues</b>		<b>8,655,648.65</b>	<b>5,905,178.08</b>
<b>Expenses</b>			
Regular Wages	51200	246,530.54	333,720.00
Overtime	51400	3,171.75	7,000.00
Benefit Allowance	51700	0.00	6,515.00
FICA	52100	17,984.45	26,570.00
Retirement	52200	25,740.98	34,030.00
Life and Health	52300	97,810.88	104,190.00
Workers Compensation'	52400	7,619.60	6,240.00
Other Post Employment Benefits	52600	0.00	1,300.00
Professional Services	53100	0.00	5,000.00
Legal	53101	0.00	10,000.00
Professional Services	53108	121.18	0.00
Accounting and Auditing	53200	32,309.75	35,000.00
Other Services	53400	8,478.68	0.00
Contracted Services	53401	28,419.68	76,200.00
Other Services - Administrative Charges	53410	160,485.00	240,000.00
Other Contractual Services	53420	23,105.22	0.00
Travel and Per Diem	54000	0.00	1,050.00
Communications Services	54100	1,609.66	4,000.00
Telephone Service	54101	58.56	0.00
Cell Phone & Electronic Devices	54102	4,516.73	1,320.00
Web Service	54103	107.94	0.00
Internet Service	54104	3,280.30	4,200.00
GIS Services	54106	500.46	0.00
Freight and Postage Services	54200	30.11	0.00
Utility Services	54300	2,430.58	5,200.00
Electricity	54301	25,991.36	46,000.00

Town of Fort Myers Beach  
- Budget Detail by Object by Department by Fund - Unposted Transactions Included In Report  
50 - Water Utility  
40 - Water Services  
From 10/1/2019 Through 5/31/2020

		Current Year Actual	Total Budget - Original
Insurance	54500	42,153.28	156,730.00
Repairs and Maintenance Services	54600	83,885.91	153,000.00
Repairs & Maintenance Lanscape Etc	54602	94.99	0.00
Repairs & Maintenance Vehicles	54604	339.00	1,500.00
Repairs & Maintenance Facilities	54605	12,760.00	0.00
Road Maintenance	54608	3,886.00	0.00
Other Current Charges and Obligations	54900	495.00	675.00
Bank Charges	54901	33,810.24	40,000.00
Licenses, Permits and Fees	54906	0.00	1,000.00
Office Supplies	55100	475.09	500.00
Operating Supplies	55200	17,301.57	39,000.00
Uniforms	55201	943.29	700.00
Drinking Water	55203	44.54	0.00
Small Tools & Equipment	55204	0.00	1,250.00
Fuel	55206	2,998.19	6,000.00
Bulk Water for Resale	55230	1,101,830.40	2,100,000.00
Books, Publications, Subscriptions and Memberships	55400	0.00	160.00
Depreciation	55900	0.00	407,325.00
Contingency	58100	0.00	256,205.00
Water Lines	63600	22,588.48	(0.04)
Trucks & Vans	64020	15.00	(0.04)
Other Heavy Equipment	64400	0.00	(0.04)
Other Machinery & Equipment	64500	0.00	0.04
Debt Principal	71000	1,095,560.35	1,162,540.00
Debt Interest	72000	36,303.39	30,000.00
Total Expenses		<u>3,145,788.13</u>	<u>5,304,119.92</u>
Total Revenue over Expenses		<u><u>5,509,860.52</u></u>	<u><u>601,058.16</u></u>

Town of Fort Myers Beach  
- Budget Detail by Object by Department by Fund - Unposted Transactions Included In Report  
50 - Water Utility  
41 - Water Cap Project & SRF  
From 10/1/2019 Through 5/31/2020

		<u>Current Year Actual</u>	<u>Total Budget - Original</u>
Expenses			
Freight and Postage Services	54200	29.15	0.00
Other Current Charges and Obligations	54900	250.00	0.00
Licenses, Permits and Fees	54906	75.00	0.00
Operating Supplies	55200	6,911.00	0.00
Contingency	58100	0.00	(22,989.96)
Infrastructure	63000	(38,498.72)	0.00
Water Lines	63600	7,714,663.13	443,275.84
Machinery and Equipment	64000	0.00	18,926.96
Vehicles	64010	7,885.00	0.00
Trucks & Vans	64020	0.00	11,459.96
Golf Carts	64040	0.00	8,000.00
Other Heavy Equipment	64400	7,630.00	74,177.77
Other Machinery & Equipment	64500	0.00	68,207.44
Total Expenses		<u>7,698,944.56</u>	<u>601,058.01</u>
Total Revenue over Expenses		<u>(7,698,944.56)</u>	<u>(601,058.01)</u>

Town of Fort Myers Beach  
- Budget Detail by Object by Department by Fund - Unposted Transactions Included In Report  
50 - Water Utility  
50 - Bay Oaks Recreation Center  
From 10/1/2019 Through 5/31/2020

		Current Year Actual	Total Budget - Original
Revenues			
Miscellaneous	36900	89.10	0.00
Total Revenues		89.10	0.00
Total Revenue over Expenses		89.10	0.00